

01/10/24-30/09/25

01/10/23-30/09/24

INCOME

Lettings-BabyBallet*	6630.00	10064.00
Lettings-Pilate*	5202.00	4981.00
Lettings-Yoga*	35.00	289.00
Hirings*	2697.10	2964.00
Bar**	3767.40	4367.13
Solar Panels	1165.61	2126.90
Other Income ****	180.00	
TOT	19677.11	24792.03

EXPENSES

Electricity	2000.00	9597.71
Cleaner & Cleaning Products	4255.58	3975.00
Water	2978.97	1012.80
Refuse Collection	1352.67	1246.28
Bar Licence	180.00	360.00
Bar stock Expenses	925.14	1431.32
Repairs and Maintenance	6771.44	8501.41
Sundries (WW1 Wreath)	25.00	0.00
Phone	291.54	792.18
Advertisement		60.00
Insurance	3245.86	3115.92
Loan Repayment (10yrs loan from BQSC)	1500.00	1500.00
Money to Bowling Section***		816.80
TOT	23526.20	32409.42

Trading Surplus/Deficit**-3849.09****-7617.39**

Government Grant

Transfer to Tennis section-Open Day

Transfer from Reserve to Current Account

-258.00

1900.00

-59.00

6194.37

TOT TRADING SURPLUS/DEFICIT	-2207.09	-1482.02
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				2023/24	
Business Current Account	opening balance	3835.12	01/10/2024	5317.14	01/10/23
	closing balance	1628.03	30/09/2025	3835.12	30/09/24
Business Reserve Account Capital project fund	opening balance	1913.60	01/10/2024	8008.63	01/10/2023
	Transfer from Business Current Account				
	Transfer to Business Current Account	-1900		-6194.37	
	interests received	22.63		99.34	
	closing balance	36.23	30/09/2025	1913.60	30/09/24
Total Bank		1664.26		5748.72	
Stock		486.68		269.27	30/09/2024
Petty cash		84.20		151.5	30/09/2024

*Note: this is a Commercial Income

**Note: around 60% of the amount relates to commercial Income

***Reimbursement for Bowls door and lock repair

****refund bar licence tax paid twice last year